MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 1/1 /99 THRU 1 /25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as list2d below. These FUNDS only appear in Club records...NOT IN THOSE OF THE BANK.

1/1 /99	BR'						NCOM PERI					PENS ERIO		F	OR				AN		
	==:	===	==:	===	===	===	====	==	====	===	22 2	====	= :	2 =	===	====	==	==	==	===	===
MRAC FUND *Incl.{9	\$ 9		_	. 5 (\$	132			\$ (47	. 3	6)	\$	81	1.	27		
REPEATER FD				. 1		\$	_	0		\$	(0)	\$	2	30	. 1	7	
VEC FUND	\$	25	95	. 1	2	\$	150	. 0	0	\$	(15		7 4)	\$	4	29	. 3	8	
XMAS PARTY	\$ (13	37	. 5:	1)	\$		0		\$	(690	. 1	62)	\$ 1	(8	28	. 1	3)	
	==:	===	= ==	==:	===	===	====	==	====	===	===	====	=	==	==:	===	===	==	==	==	
TOTALS=	\$	11:	14	. 2	3	\$	282	. 1	3	\$	(753		72)	\$		64	2.	69	
_=========	==	==:		==:		===	====	==	====	===	=:	====	= :	==	===	===	==	==	==	===	====
MONEY MKT ACCOUNT	\$	15	21	. 7	4	\$	2	. 2	6	\$			0			\$	1,	52	4.	00	

CLUB LIQUID ASSETS LESS CD's- 1/25/99 \$ 2,166.69

TOTAL CLUB MONETARY ASSETS--- 1/25/99...\$ 8,166.69 includes CHK. ACCT. & MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 1/25/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC\TRES1298.RPT

MRAC TREASURER'S MONTHLY REPORT 1/ 1/99 Through 1/25/99

MRAC-WAU CHECKING 1/25/99

	1/ 1	/99-
Category Description	1/25	/99
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
CARRY-OVER	726.50	
DUES 99	130.00	
INTEREST	2.13	
INIERESI	6113	
TOTAL MRAC FUND		858.63
REPEATER FUND:		000,00
	230.17	
CARRY-OVER	230,11	
PART PERFER PHAR		230.17
TOTAL REPEATER FUND		230.11
VEC FUND:	295.12	
CARRY-OVER		
EXAMS	150.00	
TOTAL VEC FUND		445.12

TOTAL INCOME		1,533.92
EXPENSES		
MRAC EXP:		
CORP. FILING	10.00	
HEALTH-WELFARE	30.62	
PHONE	6.74	
TOTAL MRAC EXP		47.36
YEC EXP:		
PHONE	15.74	
TOTAL VEC EXP		15.74
XMAS PARTY 12/13/98:		
CARRY-OVER	137.51	
GIFT OR PRIZES	690.62	
TOTAL XMAS PARTY 12/13/98		828.13
TOTAL EXPENSES		891.23
MIND ENTERNES		041,00
	,	
TOTAL INCOME/EXPENSE		642.69
		22222222

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 1/26 /99 THRU 2/22/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as list2d below. These FUNDS appear only in Club records...NOT IN THOSE OF THE BANK.

1/26/99		ANCE FWD.		INCOM PER		EXPENSI PERI	E FOR	BALAN 2/22/	
MRAC FUND	-			-		, ,	501.42	\$	518.85
REPEATER FD				\$	0	\$ (0	\$	230.17
VEC FUND	\$	429	.38	\$	0	\$(20.00	\$	409.38
XMAS PARTY* **NOTE:XMAS combined wi	P	ARTY A	ACCT.	with	balance				828.13) be
TOTALS=	\$	642	2.69	\$	209.00	\$(521.42	\$	330.27
MONEY MKT	\$	1524	.00	\$	2.27	\$(0) \$ 1	======= ,526.27

CLUB LIQUID ASSETS LESS CD's- 2/22/99 \$ 1,856.54

TOTAL CLUB MONETARY ASSETS--- 2/22/99...\$ 7,856.54 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-2/26/99 @5.75% RENEWED 8/26/98 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 2/22/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary .

MRAC TREASURER'S MONTHLY SUMMARY REPORT 1/26/99 Through 2/22/99

MRAC-WAU CHECKING 2/21/99

Category Description	1/26 2/22	/99- /99
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DONATION	4.00	
DUES 99	186,00	
REFRESHMENTS	19.00	
TOTAL MRAC FUND		209.00
	-	
TOTAL INCOME		209.00
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	397.31	
MEMORIAL	72.86	
OFFICE SUPPLIES	1.57	
REFRESHMENTS	23,68	
SUBSCRIPTION	6.00	
TOTAL MRAC EXP VEC EXP:		501.42
E-MAIL MCI	20,00	
TOTAL VEC EXP		20.00
	-	
TOTAL EXPENSES		521.42
TOTAL INCOME/EXPENSE		-312.42
	ä	

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 2/23 /99 THRU 3/15/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

REPEATER FD \$ 230.17 \$ 6.00 \$(0) \$ 236.17

VEC FUND \$ 409.38 \$ 0 \$(64.34) \$ 345.04

**NOTE:98 XMAS PARTY ACCT. negative balance of (\$ 828.13) was combined with MRAC FUND in this report.

TOTALS= \$ 330.27 \$ 761.47 \$(405.66) \$ 686.08

MONEY MKT \$ 1526.27 \$ 1.85 \$(***500.00) \$ 1.028.12 ACOUNT ***Transfered to MRAC FUND.

CLUB LIQUID ASSETS LESS CD's - 3/15/99 \$ 1.714.20

TOTAL CLUB MONETARY ASSETS--- 3/15/99...\$ 7.714.20 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 3/15/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. VEC "A" Chairman. Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT 2/23/99 Through 3/15/99

MRAC-WAU CHECKING 3/14/99

2/23/99- 3/15/99
175.00
557.50
0.97
22.00
755.47
6.00
6.00
761.47
285.68
19.20
8.38
28.06
341.32
44.80
19.54
64.34
405.66
355.81

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 3/16/99 THRU 4/25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

				EXPENSE		BALANCE	
BRT.	FWD.	PER.	LOD	PERIC	99)	4/26/93	,
\$	104.87	\$		\$ (244.00)	\$ 4	477.60
	236.17	. \$	9.70	\$ (48.79)	\$ 1	197.08
\$	345.04	\$	0	\$ (571.49)	\$(1	226.45
~ ~ ~ ~							
\$	686.08	\$	626.43	\$(864.28	\$ 4	448.23
===:		=====	======	======	======		
		\$ to MR.	1.46 AC FUND.	4 1	500.00) \$!	529.58
	BRT. \$ 99 d \$ \$	99 dues rcvd \$ 236.17 \$ 345.04 ====================================	BRT.FWD. PER \$ 104.87 \$ 99 dues rcvd. \$ \$ 236.17 \$ \$ 345.04 \$ ===================================	BRT.FWD. PERIOD \$ 104.87 \$ 616.73* 99 dues rcvd. \$ 60.00 \$ 236.17 \$ 9.70 \$ 345.04 \$ 0 ==================================	BRT.FWD. PERIOD PERIOD \$ 104.87 \$ 616.73* \$(99 dues rcvd. \$ 60.00 . \$ 236.17 \$ 9.70 \$(\$ 345.04 \$ 0 \$(\$ 686.08 \$ 626.43 \$(\$ 1,028.12 \$ 1.46 \$(***)	BRT.FWD. PERIOD PERIOD \$ 104.87 \$ 616.73* \$ (244.00) 99 dues rcvd. \$ 60.00 \$ 236.17 \$ 9.70 \$ (48.79) \$ 345.04 \$ 0 \$ (571.49) \$ 686.08 \$ 626.43 \$ (864.28) \$ 1,028.12 \$ 1.46 \$ (***500.00)	BRT.FWD. PERIOD PERIOD 4/26/98 \$ 104.87 \$ 616.73* \$ (244.00) \$ 49 99 dues rcvd. \$ 60.00 \$ 236.17 \$ 9.70 \$ (48.79) \$ 1 \$ 345.04 \$ 0 \$ (571.49) \$ (244.00) \$ (48.79) \$ 1 \$ 345.04 \$ 0 \$ (571.49) \$ (244.00) \$ (48.79) \$ 1 \$ 345.04 \$ 0 \$ (571.49) \$ (244.00) \$ (246.00) \$ (246.0

CLUB LIQUID ASSETS LESS CD's - 4/25/99 \$ 957.81

TOTAL CLUB MONETARY ASSETS --- 4/25/99...\$ 6,957.81 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 4/25/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC-WAU CHECKING 4/24/99

	3/18	/99~
Category Description	4/25	1/99
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DENATION	20.00	
DUES 99	50.00	
FUND TRANSFER	500.00	
INTEREST	0.93	
REFRESHMENTS	35,80	
The Medition		
TOTAL MRAC FUND		515.73
REPEATER FUND:		
RAFFLE	3.70	
TOTAL REPEATER FUND		9.70
		~-~~=
TETAL INCOME		626,43
EXPENSES		
MRAC EXP:		
DOWATION	126.72	
PHONE	8.55	
PROGRAMS	28,45	
PROMOTION	0.00	
REFRESHMENTS	30.28	
RESRVATN DEPOST	50,00	
TOTAL MRAC EXP		244.00
REPEATER EXP:		
PARTS-UPGRADE	33.79	
SITE-LOCK STUDY	15.00	

TOTAL REPEATER EXP		48.79
VEC EXP:		
E-MAIL MCI	10.00	
EXAMS	193,01	
OFFICE EQUIP.	26.25	
OFFICE SUPPLIES	53.04	
PHONE	19.94	
PROGRAMS	269.24	
TOTAL VEC EXP		571,49
Expenses - Other		0.00
	**	
TOTAL EXPENSES		864.28
	-	
TOTAL INCOME/EXPENSE		-237.85
	=	

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 4/26/99 THRU 5/24/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

4/26/99		ANCE FWD			INCOME PERI		EXPENS PERI		BALAN 5/24/	
	====	====	===	==	=====	======	=====	======		======
MRAC FUND	\$	47	7.6	0	\$	37.00*	\$ (207.04	\$	307.56
*Incl. {9	9 di	ues	rcv	d.	\$	15.00				
REPEATER FD	\$	19	7.0	8	\$	23.50	\$ (25.00	\$	195.58
VEC FUND	\$	(22	6.4	5)	\$	0	\$(153.13	\$(379.58)
		====	===	===				=======		
TOTALS=	\$	44	8.2	3	\$	60.50	\$ (385.17) \$	123.56
	_===	====	===	==	======	======	=====	=======	=====	
MONEY MKT	\$	52	9.5	8	\$	0.76	\$ (0) \$	530.34
ACOUNT ***	*T=	HI I	er e	d	to MRA	G-FUND.				
	====	====	===	===		======	=====	======		
	CLUI	BLI	QUI	D	ASSETS	LESS C	D's - 5.	/24/99	\$	653.90

TOTAL CLUB MONETARY ASSETS--- 5/24/99...\$ 6,653.90 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 5/24/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT 4/26/99 Through 5/24/99

MRAC-WAU CHECKING 5/26/99

Category Description	4/26/99- 5/24/99
caroloil papor sheran	
INCOME/EXPENSE	
INCONE	
MRAC FUND:	
DUES 99	15.00
INTEREST	2.50
REFRESHMENTS	19.50
TOTAL MRAC FUND	37.00
REPEATER FUND:	
RAFFLE	8.50
SITE-LOCK STUDY	15.00
TOTAL REPEATER FUND	23.50
TOTAL INCOME	60.50
EXPENSES	
MRAC EXP:	
ANCETR PRT-WAIL	73.72
PHONE	61.34
PRINT-WAIL MISC	38.31
REFRESHMENTS	33.67
TOTAL MRAC EXP	207.04
REPEATER EXP:	
RENEWED	25.00
	100 100 100 No. 101 100 No. 101
TOTAL REPEATER EXP	25.00
VEC EXP:	
E-MAIL MCI	10.00
PHONE	143.13
TOTAL VEC EXP	153.13
Expenses - Other	0.00

TOTAL EXPENSES	385.17
TOTAL INCOME/EXPENSE	-324.67

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 5/25/99 THRU 6/21/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

5/25/99 BALANCE INCOME FOR EXPENSE FOR BALANCE BRT, FWD. PERIOD PERIOD MRAC FUND \$ 307.56 \$ 441.67* \$(190.60) \$ 558.63 *Incl. 199 dues rovd. \$15.00 + \$400 trnsfrd from MNY MKT ACCT. REPEATER FD \$ 195.58 \$ 15.00 \$(0) \$ 210.58 VEC FUND \$ (379.58) \$ 270.00 \$(62.29) \$(171.87) 135.46 \$(5.09) \$ 12.3.56 \$ MONEY MKT \$ 530.34 \$ 0.61 \$(** 405.00) \$ 129.95 ACOUNT ** \$400 Transfered to MRAC FUND. CLUB LIQUID ASSETS LESS CD's- 6/21/99 \$

TOTAL CLUB MONETARY ASSETS--- 6/21/99...\$ 6,727.29 includes funds in the CHECKING & MONEY MKT.

ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or

other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respect_ully submitted 6/21/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. VEC "A" Chairman. Secretary

.

5/25/99-11E: 1211 13 . . . INCOME/EXPENSE A. WE MRAC FUNE: 2 - 4 DUES 99 FUND TRANSFER 400,00 INTEREST 0.67 REFRESHMENTS 25,00 TOTAL MEAS FUNE PEPEATER FUND: , F ,) RAFFLE TOTAL REFEATER FUNL VEC FUND: EXAMS TOTAL LE FLAE TOTAL INFOM EXPENSES MRAC EXP: HMUHTE PRT-MAIL PENNILIAL 5 4 PHC'LE r P **PEFRESHMENTS** 11124 TOTAL MEAS EXE E . . . F Set 2 m ~ _ ----. 4 TOTAL EXPENSES TOTAL INCOME/EXPENSE • , •

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 5/25/99 THRU 6/21/99--REVISED 7/25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

·	BRT.FWD.	PERIOD	EXPENSE FOR PERIOD	6/21/99
MRAC FUND			\$(190.60) trnsfrd from M	\$ 558.93
REPEATER FD \$	195.58	\$ 15.00	\$(0)	\$ 210.58
VEC FUND	(379.58)	\$ 270.00	\$(62.29)	\$(171.87)
TOTALS-	325.56	\$ 727.36	\$(251,89)	\$ 597.64
MONEY MKT S		\$ 0.61 ansfered to M	\$(** 405.00) RAC FUND.	\$ 125.95
CI	A DIDOLT BOT	ASSETS LESS CI)'s- 6/21/99 \$	722.59

TOTAL CLUB MONETARY ASSETS--- 6/21/99...\$ 6,722.59 includes funds in the CHECKING & MONEY MKT.

ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 6/21/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

5/25/99 Through 6/21/99 NRAC TREASURER'S SUMNARY REPORT

76.0	INTEREST
00.004	ECKD TRAUSFER
00.81	DAES 33
	MRAC FUND:
	INCOME
	INCOME / EXPENSE
66/13 9	Category Description
-66/97/9	

66/97.1

MBYC-MYD CHECKING

		TOTAL DIGHT
		EXHENSES
18,827		TOTAL INCOME
00.012		TOTAL VEC FUND
	00.072	EXYMS
		AEC EAND:
12.00		TOTAL REPEATER FUND
	12.00	RAFFLE
		REPEATER FUND:
16.144		TOTAL MRAC FUND
	26.00	REFRESHMENTS
	76.0	INTEREST
	00.004	FUND TRANSFER
	00.81	DAES 88
		MBYC EGND:
		INCOME
		ACOME/EXPENSE

TOTAL INCOME/EXPENSE

TOTAL EXPENSES

TOTAL VEC EXP

PRONE

TOTAL MRAC EXP

REFRESHMENTS

BUCHTR PRT-MAIL

EXVINS AEC EXB:

PHONE

MEYC EXE:

MENORIAL

474.08

68.232

62.23

130.60

20.73

95.14

11.52

88.8

35,90

120.38

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 6/22/99 THRU 7/25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

**

	Bl	RT.FWD.		OME FOR ERIOD		PENSE FOR PERIOD		LANCE 25/99
MRAC FUND *Incl. {99	\$	558.93		46.97*	\$(455.68)	\$	150.22
REPEATER F	D \$	210.58	\$	0	\$ (0)	\$	210.58
VEC FUND	\$ (171.87)	\$	0	\$ (20.83)	\$ (192.70)
11			F = + 12 .			4 Apr. 4 4		5.1.C
TOTALS=	\$	597.64	矛	46.97	\$ (476.51)	\$	168.10
**********	~ ~		1-2-1-					
MONEY MKT ACOUNT	\$	125.95	\$	0.18	\$ (5.00)	\$	121.13
	_ T : E _		ESPESS A CORRE	reservante.		7/25/99		289.23

TOTAL CLUB MONETARY ASSETS--- 7/25/99...\$ 6,289.23 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 7/25/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S SUMMARY REPORT 6/22/99 Through 7/25/99

MRAC-WAU CHECKING 7/25/99

	6/22/99-
Category Description	7/25/99

INCOME/EXPENSE	
INCOME	
MRAC FUND:	
INTEREST	0.67
PROGRAMS	18.69
REFRESHMENTS	27.61
TOTAL MRAC FUND	46.97
TOTAL INCOME	46.97
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
FIELD DAY	164.47
HNCHTR PRT-MAIL	169.42
OFFICE SUPPLIES	8.61
PHONE	8.93
PROGRAMS	18.69
REFRESHMENTS	27.31
SERVICE CHARGE	5.00
TOTAL MRAC EXP	455.68
VEC EXP:	100.00
PHONE	20.83
1 110172	20.00
TOTAL VEC EXP	20.83
Expenses - Other	0.00
TOTAL EXPENSES	476.51
TOTAL INCOME/EXPENSE	-429.54

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 7/26/99 THRU 8/23/99

For bookkeeping/Informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

		PERIOD	PERIOD	8/23/99
MRAC FUND	\$ 150.22 251.68 Fund tra	\$ 266.88*	\$(182.22)	\$ 234.88
REPEATER FI	\$ 210.58	\$ 4.00	\$(0)	\$ 214.58
	\$ (192.70) 200 Fund trans			
	\$ 168,10			
MONEY MKT ACOUNT	\$ 121.13			\$ 116.13
- : : "	CLUB LIQUID AS	SSETS LESS CD	's- 8/23/99	\$ 502.26

TOTAL CLUB MONETARY ASSETS--- 8/23/99...\$ 6,502.26 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99 1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% Pending

Respectfully submitted 8/23/99

KEN EGGERT, WOMOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S SUMMARY MONTHLY REPORT 7/26/99 Through 8/23/99

MRAC-WAU CHECKING 8/23/99

	7/26/99-	
Category Description		
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
FUND TRANSFER	251.68	
INTEREST	0.20	
REFRESHMENTS	15.00	
TOTAL MRAC FUND	266	.88
REPEATER FUND:		
RAFFLE	4.00	
TOTAL REPEATER FUND		.00
VEC FUND:	,	. 00
FUND TRANSFER	200.00	
FUND INMISER	200.00	
TOTAL VEC FUND	200	00.0
TOTAL INCOME	470	.88
EXPENSES		
MRAC EXP:		
FIELD DAY	75.98	
HMCHIR PRI-WAIL	70.42	
PHONE	10.97	
REFRESHMENTS	24.85	
TO TO COMPATE		
TOTAL MRAC EXP	185	2.22
VEC EXP:		
PHONE	25.57	
POSTAGE	14.96	
PRINT-MAIL MISC	30.10	
CRIMI MAIN MISA	39.10	
TOTAL VEC EXP	71	0.63
TOTAL EXPENSES	257	. 85
TOTAL INCOME/EXPENSE	218	3.03
	= - = = =	

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 8/24/99 THRU 9/27/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

		ALANCE RT.FWD.			PENSE FOR PERIOD		
MRAC FUND							
REPEATER FD	\$	214.58	\$ 23.00	\$ (0)	\$	237.58
VEC FUND	\$ (63.33)	\$ 0	\$ (20.08)	\$ (83.41)
	*		 A 19 19 THE				
TOTALS=	\$	381.13	\$ 710.73	\$ (188.72)	\$	903.14
***	A	F					
MONEY MET ACOUNT	\$	116.13	\$ 400.36	\$ (5.00)	\$	511.67
	-						

CLUB LIQUID ASSETS LESS CD's- 9/27/99 \$ 1414.81

TOTAL CLUB MONETARY ASSETS--- 9/27/99...\$ 5-901-14
includes funds in the CHECKING & MONEY MKT.
ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date 8/26/99 CASHED IN 8/28.99

1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 9/27/99

KEN EGGERT, W9MOT, Treasurer

ce: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT 8/24/99 Through 9/27/99

MRAC-WAU CHECKING 9/27/99

	8/24,	/99-
Category Description	9/27	/99
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
AUCTION	34.00	
FUND TRANSFER	624.66	
INTEREST	1.07	
REFRESHMENTS	28.00	
TOTAL MRAC FUND	20 10	687.73
REPEATER FUND:		
RAFFLE	23.00	
TOTAL REPEATER FUND		23.00
TOTAL INCOME		710.73
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	141.15	
PHONE	8.73	
REFRESHMENTS	13.76	
SERVICE CHARGE	5.00	
TOTAL MRAC EXP		168.64
VEC EXP:		
PHONE	20.08	
TOTAL VEC EXP		20.08
TOTAL EXPENSES		188.72
	¥	****
TOTAL INCOME/EXPENSE		522.01

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD: 9/28/99 THRU 10/25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

9/28/		INCOM		XPENSE FOR PERIOD	BALANCE 10/25/99
		The second secon			
MRAC FUND	\$ 754.9	97 \$ 13	33.29 \$(323.77)	\$ 563.49
Incl. {20	00 dues re	ecvd)+ \$5.0	O Sept. Se	erv. Charge	cancelled
REPEATER FD	\$ 237.5	58 \$ 1	1.50 \$	0	\$ 249.08
VEC FUND	\$(83.4	11) \$	0 \$(22.51)	\$(105.92)
_ =	_ : = = : = : = : = :				ta 7
TOTALS=	\$ 903.1	4 \$ 14	14.79 \$(346.28)	\$ 706.65
MONEY MKT ACOUNT	\$ 511.	67 \$	0.68 \$	(0)	\$ 512.3
*					1 1 1 1 1
	CLUD LIOU	D ACCETC I	Ecc Chia.	10/95/99	0 1 910 00

CLUB LIQUID ASSETS LESS CD's-10/25/99 \$ 1,219.00

TOTAL CLUB MONETARY ASSETS---10/25/99...\$ 6,219.00 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

One CD with maturity dates as shown: 1-1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 10/25/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC-WAU CHECKING 10/25/99

	9/28/99-
Category Description	10/25/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	95.00
DUES YEAR 2000	15.00
INTEREST	1.16
REFRESHMENTS	22.13
TOTAL MRAC FUND	133.29
REPEATER FUND:	
RAFFLE	11.50
TOTAL REPEATER FUND	11.50
TOTAL REFERENCE TORP	11.00
TOTAL INCOME	144.79
EXPENSES	
MRAC EXP:	
DONATION	79.94
HUCHTH PRT-WALL	70.42
PHONE	9,65
PROMOTION	150.00
REFRESHMENTS	13.76
TOTAL MRAC EXP	323.77
VEC EXP:	
PHONE	22.51
TOTAL VEC EXP	22.51
IUIAL VEC EAP	22.31
TOTAL EXPENSES	346.28
	AL
TOTAL INCOME/EXPENSE	-201.49
	of the second second

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD:10/26/99 THRU 11/15/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

10/26/			EXPENSE FOR PERIOD	
	\$ 563.49 \(\nabla\) 00 dues recyd		\$(191.06)	\$ 1242.43 🗸
			\$ 0	\$ 267.08
VEC FUND	\$(105.92)	\$ 196.45 ~	\$(22.04)	\$(68.49)
XMAS PARTY	\$	\$ 360.00	\$	\$ 360.00
	÷ 710.55√		\$x 215.10,	
	\$ 512.45		\$(0) \$ 513.00
	LUB LIQUID A		's-11/15/99	\$ 2,451.00

TOTAL CLUB MONETARY ASSETS---11/15/99...\$ 7,451.00 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

One CD with maturity dates as shown:
1 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 11/15/99

KEN EGGERT, W9MOI, Treasurer

cc: MRAC Pres. VEC "A" Chairman, Secretary

HRAC TREASURERS' MONTELY SUMMARY REPORT 10/26/99 Through 11/15/99

MRAC-WAU CHECKING 11/15/99

	10/26/99	
Category Description	11/15/99	
INCOME, EXPENSE		
INCOME		
MRAC FUND:		
AUCTION	87.00	
DUES YEAR 2000	415.00	
LOGO PATCHES	339.00	
REPRESENENTS	29.00	
BRINGBUILD	27.40	
TOTAL MRAC FUND	1	870.00
REPEATER FUND:	1	0/4.00
RAFFLE	18.00	
KAFFLL	10.00	
TATAL BEDEATED SHED		18.00
TOTAL REPEATER FUND		10.00
VEC FUND:	467.78	
EXANS	196.45	
TOTAL VEC FUND		196.45
XMAS INC.99:		
RESERVATIONS	360.00	
TOTAL XHAS INC.99		360.00
	* + ** *	
TOTAL INCOME	1.4	444.45
EXPENSES		
HRAC EXP:		
ENCHTR PRI-MAIL	112.61	
MAILING	21.45	
OFFICE SUPPLIES	4.00	
PHONE	9.45	
PROMOTION	29.00	
REPRESEMENTS	14.55	
	* *******	
TOTAL MRAC EXP		191.06
VEC EXP:		
PHONE	22.04	
TOTAL VEC EXP		22.04
evans in and		
TOTAL EXPERSES		213.10
- " - 100" WILL WILL WILL	1	
TOTAL INCOME/EXPENSE	3	231.35

MRAC TREASURER'S MONTHLY REPORT FOR PERIOD:11/16/99 THRU 12/31/99

For bookkeeping/informational puposes MRAC's checking account (#56 024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

		INCOME FOR PERIOD		
		\$ 6:6.76 vd}+ \$ 545.00		\$ 1759.10
		\$ 12.00		\$ 279.08
VEC FUND	\$ 65.49	\$ 0	\$(20.98)	\$ 47.51
XMAS PARTY	\$ 360.00	\$ 504.00	b. (); (ii)	\$ 218.14
TOTALS=	1938.00	1162,06	1(796.73)	8 2503.83
MONEY MKT ACOUNT	1 73 > 04	5 0.15	ь (-)) 4 51', ()

CLUB LIGHTE ASSETS LESS OF SHAPE IT 44 TO 2 5 7.3

TOTAL CLUB MONETARY ASSETS---12/31/99..\$ 7.817.31 includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

One CD with maturity dates as shown: 1 - 1vr.@ \$5000.00 Maturity date-8,23,00 @5.77% Renewed __3,99

Respectfully submitted 12/31/99

KEN EGGERT. W9MOT. Treasurer

ce: MRAC Pres. VEC "A" Chairman. Secretary

	11/16	
Category Description	12/31	/99
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
AUCTION	40.25	
DUES 01	15.00	
DUES YEAR 2000	530.00	
INTEREST	4.31	
LABELS	26.40	
LOGO PATCHES	7.00	
REFRESHMENTS	24.00	
THE THE PERSON OF THE PERSON O		
TOTAL MRAC FUND		646.56
REPEATER FUND:		
RAFFLE	12.30	
nas i pu		
TOTAL REPEATER FUND		12.00
XMAS INC.99:		24110
RESERVATIONS	504.30	
Wrong Williams		
TOTAL XWAS INC.99		504,00
IVIAU ARRO INV.VO		
TOTAL INCOME		1.102.54
TOTAL TROVAL		2 . 2 . 4
EXPENSES		
MRAC EXP:		
HNCHIR PRT-MAIL	183,42	
PHONE	5.99	
REFRESHMENTS	116	
HEL MECHRENI O	27.19	
TOTAL MRAC EXP		129.89
VEC EXP:		100,00
PHONE	20.98	
FHUNE	* 4. * A D	
TOTAL VEC EXP		20.93
XWAS PARTY 99:		50.00
GIFT OR PRIZES	20.00	
GRATUITY	75 85	
REFRESHMENTS	705 K5	
RESRVATK DEPOST	-14.88	
	35 36	
SALES TAX	33 30	
TOTAL XMAS PARTY 99		645.88
YEAR END CLOSE:		049.00
CARRY-OVER	2 303,83	
CARRI-OTER	. 3113,03	
TOTAL YEAR END CLOSE-		2,303 53
IOIND LEVE THE CROSE.		2,040 1)
TOTAL EXPENSES		3.100,56
IVIAL EAFENDED		0.1300.00
TOTAL INCOME/EXPENSE		-1,938,00
IVIAL INVORLABILIDE		

	11/16/99-
Category Description	12/31/99
INCOME/EXPENSE	
1 NCOME	
MRAC FUND:	
AUCTION	40.25
DUES 01	15.00
DUES YEAR 2000	530.00
INTEREST	4.31
LABELS	26.00
LOGO PATCHES	7.00
REFRESHMENTS	24.00
The state of the s	# I 4 V V
TOTAL MRAC FUND	646.56
REPEATER FUND:	010.00
RAFFLE	12.00
RAFFUE	12.00
TOTAL REPEATER FUND	12.00
YMAS INC.99:	12.00
	248 00
RESERVATIONS	342.00
XMAS INC. 39 - Other	162.00
TOTAL XMAS INC.99	504.00
TOTAL INCOME	1,162.56
EXPENSES	
MRAC EXP:	
HMCHIR PRI-MAIL	103.42
PHONE	8.99
REFRESHMENTS	17.48
en orman and a service of the	400.50
TOTAL MRAC EXP	129.89
VEC EXP:	
PHONE	20.98
TOTAL VEC EXP	20.98
XMAS PARTY 99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36
TOTAL XMAS PARTY 99	645.86
Expenses - Other	2,303.83
TOTAL EXPENSES	3,100,56
IAIMP EVLENDED	3,100,36
	W W V W
TOTAL INCOME/EXPENSE	-1,938.00
	W M W Iv. 10 M M M

MRAC TREASURER'S YEARLY REPORT OF 1999(1/ 1/99 Through 12/31/99

Category Description	1/ 1/99- 12/31/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	256.25
CARRY-OVER	726.50
DONATION	24.00
DUES 01	15.00
DUES 99	581.00
DUES YEAR 2000	960.00
FUND TRANSFER	2,333.84
INTEREST	14.91
LABELS	26.00
LOGO PATCHES	346.00
PROGRAMS	18.69
REFRESHMENTS	268.04
TOTAL WRAC FUND	5,570.23
REPEATER FUND:	
CARRY-OVER	230.17
RAFFLE	107.70
SITE-LOCK STUDY	15.00
	4 v m w 19 41 11
TOTAL REPEATER FUND	352.87
VEC FUND:	
CARRY-OVER	295.42
EXANS	616.45
FUND TRANSFER	200.00
TOTAL VEC FUND	1,111.57
XMAS INC.99:	
RESERVATIONS	864.00
TOTAL XMAS INC.98	864.00
TOTAL INCOME	7,898.67
EXPENSES	
MRAC EXP;	
CHECK PRINTING	53.25
CORP. FILING	10.00
DONATION	206.66
FIELD BAY	240.45
HEALTH-WELFARE	30.62
ENCHTR PRT-MAIL	1,544.53
LOGO PATCHES	150.00
MAILING	21.45
MEMORIAL	108.76
OFFICE SUPPLIES	14.18
P.O.BOX 25707	19.20
PHONE	150.61
PRINT-WALL MISC	38.31
PROGRAMS	47.14

	Category Description	1/ 1 12/31	
	PRONOTION	29.00	
	REFRESHMENTS	252.84	
	RESRVATN DEPOST	50.00	
	SERVICE CHARGE	10.00	
	SUBSCRIPTION	8.00	
	TOTAL MRAC EXP		2,983.00
	REPEATER EXP:		
	PARTS-UPGRADE	33.79	
	RENEWED	25.00	
	SITE-LOCH STUDY	15.00	
	TOTAL REPEATER EXP		73.79
	VEC EXP:		10.10
	E-MAIL NCI	40.00	
	EXAMS	234.57	
	OFFICE EQUIP.	26.26	
	OFFICE SUPPLIES	53.04	
	P.O.BOX 25707	44.80	
	PHONE	351.09	
	POSTAGE	14.96	
	PRINT-MAIL MISC	30.10	
	PROGRAMS	269.24	
	TOTAL VEC EXP		1,064.06
	XMAS PARTY 12/13/98:		
	CARRY-OVER	137.51	
	GIFT OR PRIZES	690.62	
	TOTAL XMAS PARTY 12/13/98		828.13
	XWAS PARTY 12/19/99:		
	GIFT OR PRIZES	20.00	
	GRATUITY	78.85	
	REFRESHMENTS	525.65	
	RESRVATN DEPOST	-14.00	
	SALES TAX	35.36	
	UNUDU INA		
	TOTAL XWAS PARTY 12/19/99		645.86
	YEAR END CLOSE -:		
	CARRY-OVER	2, 303.83	
	MORAL WALL THE		
	TOTAL YEAR END CLOSE-		2,303.83
	Expenses - Other		0.00
_	ASIA STREET	-	
Ī	OTAL EXPENSES		7,898.67
TOT	AL INCOME/EXPENSE		0.00

NRAC TREASURER'S YEARLY REPORT OF 1939(1/ 1/99 Through 12/31/99

1

INCOME / EXPENSE INCOME MRAC FUND:	Category Description	1/ 1/99- 12/31/99	
MRAC FUND: AUCTION	INCOME / EXPENSE		
AUCTION			
CARRY-OVER 726.50 DONATION 24.00 DUES 01 15.00 DUES 99 581.00 DUES YEAR 2000 960.00 FUND TRANSFER 2,333.84 INTEREST 14.91 LABELS 26.00 LOGO PATCHES 346.00 PROGRANS 18.69 REFRESHMENTS 268.04 TOTAL MRAC FUND 5,570.23 REPEATER FUND:	MRAC FUND:		
DONATION	AUCTION AUCTION	256.25	
DUES 01	« CARRY-OVER	726.50	
DUES 99	DONATION	24.00	
DUES YEAR 2000 \$60.00 FUND TRANSFER 2,333.34 INTEREST 14.91 LABELS 26.00 LOGO PATCHES 346.00 PROGRANS 18.69 REFRESHMENTS 268.04 TOTAL MRAC FUND 5,570.23 REPEATER FUND: **CARRY-OVER* 230.17 RAFFLE 107.70 TOTAL REPEATER FUND 337.87 YEC FUND: 295.12 EXAMS 616.45 FUND TRANSFER 200.00 TOTAL VEC FUND 1,111.57 XMAS INC.99: 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING 53.25 COPP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HUCHTR PRI-MAIL 1,544.53 LOGO PATCHES 150.00			
FUND TRANSFER INTEREST LABELS LOGO PATCHES PROGRAMS REFRESHMENTS 268.04 TOTAL MRAC FUND CARRY-OVER CARRY-OVER EXAMS FUND TRANSFER 107.70 TOTAL REPEATER FUND CARRY-OVER EXAMS FUND TRANSFER 200.00 TOTAL VEC FUND XMAS INC.99: RESERVATIONS 864.00 TOTAL XMAS INC.99 RESERVATIONS 864.00 TOTAL INCOME TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING DONATION FIELD DAY HEALTH-WELFARE HUCHTR PRT-MAIL LOGO PATCHES MAILING PRINT-MAIL MENORIAL OFFICE SUPPLIES HA.18 P.O.80X 25707 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14			
INTEREST			
LABELS		· · · · · · · · · · · · · · · · · · ·	
LOGO PATCHES 346.00 PROGRANS 18.69 REFRESHMENTS 268.04 TOTAL MRAC FUND 5,570.23 REPEATER FUND:			
PROGRANS 18.69 REFRESHMENTS 268.04 TOTAL MRAC FUND 5,570.23 REPEATER FUND: 230.17 CARRY-OVER 230.17 TOTAL REPEATER FUND 337.87 VEC FUND: 295.12 EXAMS 616.45 FUND TRANSFER 200.00 TOTAL VEC FUND 1,111.57 XMAS INC.99: 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-NAIL MISC 38.31 PROGRAMS 47.14			
REFRESHMENTS 268.04			
TOTAL MRAC FUND			
REPEATER FUND: 230.17 RAFFLE	REFRESHMENIS	200.04	
REPEATER FUND: 230.17 RAFFLE	TATAL MOAC ERND	\$ 570 03	
CARRY-OVER		η, σι σ. ε σ	
TOTAL REPEATER FUND TOTAL REPEATER FUND CARRY-OVER EXAMS EXAMS FUND TRANSFER 200.00 TOTAL VEC FUND XMAS INC.99: RESERVATIONS RESERVATIONS 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING CORP. FILING DONATION FIELD DAY HEALTH-WELFARE HMCHTR PRT-MAIL LOGO PATCHES NAILING WALLING WENDERS NENDERS NAILING WENDERS NAILING WENDERS NAILING WENDERS NAILING WENDERS NENDERS NENDERS NAILING WENDERS		230.17	
TOTAL REPEATER FUND VEC FUND: CARRY-OVER EXAMS FUND TRANSFER 200.00 TOTAL VEC FUND XMAS INC.99: RESERVATIONS 864.00 TOTAL XMAS INC.99 RESERVATIONS 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING CORP. FILING DONATION FIELD DAY HEALTH-WELFARE HMCHTR PRT-MAIL LOGO PATCHES NAIL LOGO PATCHES NENORIAL OFFICE SUPPLIES P.O.BOX 25707 PHONE PRINT-MAIL MISC 183.31 PROGRAMS 47.14			
VEC FUND: 295.12 EXAMS 616.45 FUND TRANSFER 200.00 TOTAL VEC FUND 1,111.57 XMAS INC.99: 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES NRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O. BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14	IIII I MA	** ******	
VEC FUND: 295.12 EXAMS 616.45 FUND TRANSFER 200.00 TOTAL VEC FUND 1,111.57 XMAS INC.99: 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES NRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O. BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14	TOTAL REPEATER FUND	337.87	
### EXAMS 616.45 FUND TRANSFER 200.00 TOTAL VEC FUND 1,111.57 XMAS INC.99 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14			
FUND TRANSFER 200.00 TOTAL VEC FUND 1,111.57 XMAS INC.99: 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-NAIL MISC 38.31 PROGRAMS 47.14	CARRY-OVER	295.12	
TOTAL VEC FUND XMAS INC.99: RESERVATIONS 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING CORP. FILING DONATION FIELD DAY HEALTH-WELFARE HMCHTR PRT-MAIL LOGO PATCHES MAILING MENORIAL OFFICE SUPPLIES P.O.BOX 25707 PHONE PRINT-NAIL MISC PROGRAMS 1,111.57 1,111.57 1,111.57 1,111.57 1,544.00 1,544.00 1,544.00 1,544.53 1,545.53 1,546.5	EXAMS	616.45	
RESERVATIONS 864.00	FUND TRANSFER	200.00	
RESERVATIONS 864.00			
### RESERVATIONS 864.00 TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP:		1,111.57	
TOTAL XMAS INC.99 864.00 TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14			
TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 266.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14	RESERVATIONS	864.00	
TOTAL INCOME 7,883.67 EXPENSES MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 266.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14		*********	
EXPENSES MRAC EXP: CHECK PRINTING CORP. FILING DONATION DONATION FIELD DAY HEALTH-WELFARE HMCHTR PRT-MAIL LOGO PATCHES MAILING MENORIAL OFFICE SUPPLIES P.O.BOX 25707 PHONE PRINT-MAIL MISC 183.31 PROGRAMS 10.00 150.61 38.31 PROGRAMS	TOTAL AMAS INC.99	854,00	
EXPENSES MRAC EXP: CHECK PRINTING CORP. FILING DONATION DONATION FIELD DAY HEALTH-WELFARE HMCHTR PRT-MAIL LOGO PATCHES MAILING MENORIAL OFFICE SUPPLIES P.O.BOX 25707 PHONE PRINT-MAIL MISC 183.31 PROGRAMS 10.00 150.61 38.31 PROGRAMS	TATAL INSANS	7 009 07	
MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14	JUIAL INCOME	1,000.01	
MRAC EXP: CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14	FYPRNCEC		
CHECK PRINTING 53.25 CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14			
CORP. FILING 10.00 DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14		53.25	
DONATION 206.66 FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MENORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14			
FIELD DAY 240.45 HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-NAIL MISC 38.31 PROGRAMS 47.14			
HEALTH-WELFARE 30.62 HMCHTR PRT-MAIL 1.544.53 LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14	* * * * * * * * * * * * * * * * * * *		
HMCHTR PRT-MAIL 1,544.53 LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14			
LOGO PATCHES 150.00 MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14			
MAILING 21.45 MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14		•	
MEMORIAL 108.76 OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-NAIL NISC 38.31 PROGRAMS 47.14			
OFFICE SUPPLIES 14.18 P.O.BOX 25707 19.20 PHONE 150.61 PRINT-NAIL MISC 38.31 PROGRAMS 47.14			
P.O.BOX 25707 19.20 PHONE 150.61 PRINT-WAIL MISC 38.31 PROGRAMS 47.14		+ - +	
PHONE 150.61 PRINT-MAIL MISC 38.31 PROGRAMS 47.14		-	
PRINT-MAIL MISC 38.31 PROGRAMS 47.14		T	
PROGRAMS 47.14			
* ***			
	•		

		17	/99-
	Category Description	12/3:	
	outcher; meadification	A # / W.	.,
	REFRESHMENTS	252.84	
	-		
	RESRVATN DEPOST	50.00	
	SERVICE CHARGE	10.00	
	SUBSCRIPTION	6.00	
	SARLE MOLO DUD		0 000 00
	TOTAL MRAC EXP		2,983.00
	REPEATER EXP:		
	PARTS-UPGRADE	33.79	
	RENEWED	25.00	
	SITE-LOCH STUDY	-15.00	
	TOTAL REPEATER EXP		43.79
	VEC EXP:		
	E-MAIL MCI	40.00	
	EXAMS	234.57	
	OFFICE EQUIP.	26.26	
	OFFICE SUPPLIES	53.04	
	P.O.BOX 25707	44.80	
	PHONE	351.09	
	POSTAGE	14.96	
	PRINT-MAIL MISC	30.10	
	PROGRAMS	269.24	
	FRUUKANS	203.24	
	TOTAL VEC EXP		1,064.06
			1,004.00
	XWAS PARTY 12/13/98:	107 54	
	CARRY-OVER	137.51	
	GIFT OR PRIZES	690.62	
	TOTAL XMAS PARTY 12/13/98		528.13
			070.19
	XMAS PARTY 12,19/99:	00.00	
	GIFT OR PRIZES	20.00	
	GRATUITY	78.85	
	REFRESHMENTS	528.65	
	RESRVATN DEPOST	-14.00	
	SALES TAX	35.36	
	TOTAL XMAS PARTY 12/19/99		645.86
	YEAR END CLOSE-:		
	CARRY-OVER	2,303.83	
	TOTAL YEAR END CLOSE-		2,303.83
	Expenses - Other		15.00
1	TOTAL EXPENSES		7,883.67
T01	TAL INCOME/EXPENSE		0,00

	ta Aum	Transaction	ravment	i	pesseit	Balance
V	, * * * * * 1	1990 (ART: -100) no *PAC FL 32: ANTY-CVEF		#	1.114.22	tade. C
. /						
V		THAC charache anniel and FLANTANTE FELNEY ETT DURF	ō, i.i.			
V	1/11 WE ² 1899 SheXI	MEINE DEF ÉAV DES 1 LEBRIE EXAM DES MED FENDRIDES DE LEUNDREXAMS LASH @EXAMS 1/9/39		×	205.60	598, u4
V		AT OF THE TREET		*	b 1 *	üν
\checkmark		INCURETYAT DPT OF INI				
\checkmark						
~	1/21/2595	######################################	5.7 ₊			=
V		7046 MERIL, WESPEE FAMILIE VIL 7#14PG5 AGE-MIGL MAGE EXP: FINTING VGC 7 #1)
		#RAC EXP:HMCATE PRT-MAIL DD D20 STAM L MGAL EXP:USFICE SUPPL EX	86.^√ 1.57			

e s

 5--

	- · · · ·	****	; ;		
		TOTALS, SOUR, VERS	23.85 A		470.13
√ .	**- .*		5.76 *		60 F 8 45 W
		\$85 *£6 ;	ŧ	1=0, ,	**
\checkmark					
V			4. 空光 \$		T. Crass
/	99 memi.	MATTHEW D. ARSKNA ME TE HENISED DESIGN & LAYOUT YEAR EXERNMENTS SECTIONS	251.37 ->		
V	ija , aaro;	WE WHITEA BAY SANK	÷	7	* * ** * * * * # \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
V	, a 1	<u>.</u>			
	,				
V	1 0 1 0e0		15,70 *		1 1 1
	399 memo:	HELMA IRODAD, 1534ME SOUM, LPS MRAD (CESTE FLATICA)	11.71 8		
		30+4 PErro. Wosfeld AMC659 VBL 7 #2 MRAU EXFIRM FTF F FMAIL	135.60 ⊀ 103.30		167.14

54,06 4 10:110 1 12.80(1377 70% YEARLY VENTAL ALC IES HMIRIES 1939 EFLIT --5-4-16 -- 16 44 BT EX 184, 3. at: *RAC fove: per le DEF - Merina Con SAV gais 1351. 1 5/1 4% Ext 14v-5 6-1 √ ATIGA SAV BAY --: 1₃9-0, 1₀Es

387, I

ลาย ผู้เก๋เล Pile to the ME ER'S RESTAURANT - MAS PHATY RESERV 12/18/15 T Dieskookvain DEA 37 1 4 1 1 1 115.71 . _ 130 - 185 2 . 121 1 wet. Ac. , 7 mero. BART JantarE.adj dec. J5,5. -- . 3 FRM NORIT

REE EXPONENTIAL EGGIF.

7....

5

 $T_{a,\chi}$

25 €u-9x41 ST 50 4. =

.... ∨<™∪ :u=54:,24

FEL ZIMIPSONE S. .

30% 466-m4M3 - h3N8

√ choef 3n lavies 500. -05.23

TRANSPER FRON MONEY FUN

PRANSPER SUND TRANSPER FUND

E.FN: 26500.-(E:F21 MelN 37.

unta .ex ext cos

FOR WILLY WITE ~

2.5. 449.86

1886 ':

73.72 0 29, ,94 . 4/29 JS70 BARBARA BREWL.. 38.35 4 352.55 Law ---- - - Print t office surfules traffering-Mail Misf - JEATE LATINATED MTG M TIMELAY, ARALLO :-

		A			· · ·
	,				
	E735 DEP	NACWATOSA DAY DAVERRARESERRARES	ī	e 2 = 7	120,50
V		147:-715-5,15			
	cat:	MRAC FORDINGEREST			
/		MATRA RENDALL BL. FRANKA	18.55 €		1:7
V		N. 75 5.17 MEZINI			
,					
	E/27	FIARA BREWER, FESTIV	120.3.4		-12
V	*****	Salts Fire Way, The			
		"RAC EXPERTING . IT-MAIL	64.03		
		.NTIN: yeu 7 #2			
		ETAMEN INC. SUB BHO EXPLANCE			
		a Afficiant Section			
/					
*			HE D		
		Firedropenis			
V		nation of Bake	+	41.51	
		मनी ६३ - ११८२ देशमण अ-८ Li			
V		A to be a feet of the second o			
	n 4	TRANSFER FROM MUNE (1.1 41			
		THE HIND DAD TRAVE-ER			
,				,	
				- /	
	/				
V		. ↓ ↓ ↓ ↓ .			
	/		21. 1 J		
- 1/					

NEL 111

V Nut._0 35.3. → ₽ 1/31 1531 T3M F114F1, 4F3FU ÷..2 50 .00 1999 memo: VE PHONE CALLE, NETSO: A Tata & Cartean V 100 ato. Tie. relief and Aster 11, 11 6 smawh in "Ad ins 45. 447, to a mark and the same · Par ELALITETTE M. T. 5 34 AFFTIVE A TANK OF THE PARTY OF THE PART 2.1 : _2__ wi 1_ 1_ ... Lat Interface Table Inc . The second of the second - Pi. . 1134 1334 E. 6715 6,00 TU REIMBUKI WAMUT. 15.21 6,61 111,47 ÷ 155,44

```
-
   ...
   20.63
V ... ME 14. Mossess
cats PFm, -Ar
           .4.09
.99- seme: .NT 7/1
```

•

, t

.

real Extres -7. 402, 640

F

arene in to total i. . of the Material No. the the the take Ik

V . A inn war are and

NI:TUNU TRAN-FEEK

LITA 1531 IF LAVE STATE. 1995 mezo: 10k c'aMFc 4 50° cat: MPAC EXPIRAC-TR --T-TAIL

15T1 Mar Elmina Har

:

Visit DEF MANUARCE CORT BATE. 249 . 27 -125 . 3

^

11... * 3:5.1

, 3 75 h

244 .m. 18484844444 / 15 4595 - 1 1-1390 APLIT 1-13 303.14 MRAL EXPIFAGNE The Part Hard Hard 10 NO 11 TE 3 EAR MICE STANKING TO A RES man to the the neuhn , in , n . . . B/3- REFRAH/RETFL

2, **

.....

WAU CHECKING

	Date	Nun	Transaction	Pavment	0	Deposit	Balance
					М .		
	10/10	2601	THE RELEGIA	32718	-		7.05 .45
	1999	SPLIT	The second secon				1457
			The second second	5.02			
			30% 797 MRAC PROME				
			A STATE OF THE PARTY OF THE PAR	22,51			
			700 797-TRES TRUMS				
/	TA DE		LANGERS INC. AUGUST				
V			WAUNATOSA SAV BANGARRARARA INT: 9/15-10/15				708.65
	1333		MRAC FUND: INTEREST				
		5.07.4	THE FUNDELATERES!				
1/		cour.	BARBARA BREWER, KBETIV	33.00	8		
V			STAMPS-100 B 33c	*****			20124
		cat;	MRAC EXPIRMENTA PRT-MAIL				
V			DAVE DEFEBO. WB9BWP	40.45	0		533,20
	1999	SPLI	POSTAGE/SWAPFEST TABLES				
			MRAC EXP: MAILING	41.45			
			BOARD MEETING NOTICES				
			MRAC EXPIDIFICE SUPPLIES PAPER/ENVELOPES	4,40			
			#RAG EXP:PROMOTION	15,00			
			98 HAMFEST TABLES	20140			
			20 Militar Marco				
	10/29	2504	WARAC BWAPFEST	14.00			019,20
	1999	MEAD!	1 ADM TICKET +2 TABLES 1/8/2000				
		9671	MRAC EXP: PROMOTION				
	/						
V	1214	2005	MYROW HENDRICKSON, KASMWV	14,55	10		Ethi, 65
*	1337		00NH 8. 11YS 19/18 MESTINS				
		1811	MRAC EXFIRENCESHMENTS				
V		0808	JOHN MEKLY WESPSE	79,61	2		515. 4
			WRONTR VOL 7 WAY	212			44.113
			MRAG EXPERNINTR PRI-MAIL				
,							
1	11/ 4		WAUWATOSA SAV BANK		4	737,110	1,522,04
-	1999	6PLIT	DUES/AUCT/RFL/REFR/VEC/PATCHER				
			MRAC EUND: DUES 00			210,00	
			14 REG 8 \$15.00				
			MRAG FUND:AUCTION 10/30 MEETING			87,00	
			MRAD FUNDILOGO PATCHES			550 NA	
			10/30 MEETING			339.00	
			HRAC FUND: REFRESHMENTS			29,40	
			10/30 MEETING			451.00	
			REPEATER FUND: RAFFLE			18.00	
			10/30 MEETING				
			VEC FENDIEXANS			80.00	

	Dr.A.e.	Dist	Transaction	Daumanh		Degosit	541-1
) fallbaction	r a vinent	-	#800510	9318160
			13 0 18,00				
	11/ 9	2807	AMERITECH 797-MRAC PHONE	31.49	ž		1,490.55
/	1999	SPLIT					
			MRAC EXP:PHONE 300 MRAC PHONE	9,45			
			VEC EXP: PHONE	22.04			
/	£1/10	BER	WAUWATOSA SAY BANK		ě	447,45	1.938.00
V	1999	BPLIT	DO DUES/VEC/XMAS PARTY MRAC FUND: DUES OF			205,00	
			13 REG 815.00+1 810.00 VEC FUND:EXAMS			116.45	
			EXAM CASH			13.50 711	
			AMAG INC.99:RESERVATIONS 7 800:00			125,00	
			##CHATCOA SAY BANK+************************************			1,35	9,939,35
			MRAC FUND: INTEREST				
v			BARBARA BREWER, KBSTIV	35,00	ź.		1.906.35
	1999		100 SAMPS € 32: MRAC EXP:HMCHTR PRT-MAIL				
	/ . 6	2500	JOHN MERIL, KB9PSE	70.42	,		1,835,93
V		memo:	HMCHTR PRINTING VOL 7 #11 MRAC EXP: HMCHTR PRT-MAIL	70.72	3		1,000,20
V	11716	pewo:	MYRON HENDRICKSON, KASMWV DONUTS/SODA 11/18 MEETING MRAC EXPIREPRESHMENTS	17,40	÷		1,819.45
V			WAGNATUSA SAV BANG . DO DUES/AUCT/RAFFLE/REFRSH/XMAS		7	445,25	1,266.70
	1332	054.0	MRAC FUND: DUES NO			010.00	
			14 REG & 15.00 MRAC FUNDIAUCTION			40,25	
			11/18 MEETING REPEATER VUND: MAEFLE			12.00	
			11/18 MEETING MRAC FUND:FEFFESHMENTS			_4.00	
			11/18 MEETIAG XMAS INC.99:RESERVATIONS 3 RESV 9 18.00			162,00	
/	/ 11/23	DEP	MALMATORA BAV BANK		ž	386.00	2,652,70
W	1999	SFLIT	00 DUES/BADSES/XMAS RESV MRAC FINDIOUES 00			180.00	0

247	e Num	ransaction	Payment C	Deposit	Balance	
		NKAC FUNB:LARELS		26.00		
		XMAS INC. 99: RESERVATIONS		180.00		
		10 8 18,00				
6		KAUWATOSA SAV BANK	v	324,00	3,376,70	
133	19 SPLIT	00 DUES/XMAS RESERV./PATCHES				
		MRAC FUND: DUES CO		140.00		
		8 REG % 15.00+2 LIFE MRAC FUND:DUES OF		12.00		
		REG 8 15.30		15,00		
		XNA5 INC. 99		152,00		
		9 RESV # 18.00		202100		
		MRAC FUND: LOSO PATCHES		7.00		
		2-34				
V 12/1	0 2641	AMERITELH	29.97 *		2,948.73	
199	9 SPLIT	PHONE 262-797-MRAC				
		MRAC EXPIPHONE	8.99			
		30% MRAC PHINE	44.00			
		VES EXPERIONE TOX VEC PHONE	20,98			
×						
		JOHN ARACK, WYSKE	26.00			
199		CANCEL IMAS NESV.				
	ESTI	XMAB MARTY 99: RESRVATO DEPOST				
		HOUNAIDSA BAV BANKERFEFFFFF	1	2,98	1,315,55	
199		INT: 11716-12/15				
	Cati	MRAC FUND:INTEREST				
12/1	9 2613	MEYER'S RESTAURANT	589,86		0.323.85	
199	9 SPLIT	XMAS PARTY DIWNER 12/19/99				
		XMAS PARTY 99:XEPRESHMENTS 47 DINNERS 8 #8.95	420.65			
		XMAS PARTY 99: KEFRESHMENTS	50.00			
		10 PITCHERS BEER # \$5.00				
		XMAS HARTY 99: REFFESHMENTS	45,00			
		9 PITCHERS SODA @ \$5.00				
		MAS PARTY 99:GRATUITY	78.85			
		FOOD/SODA BEER v 15%	55.36			
		\$604.50 x 5.85%	00.00			
		1MAS PARTY 99: RESRVATA DEPOSI		58508		
		PAID 3/18/99				
V 12/3	1 2614	Meli PLANNING,	20.00		2,303.63	
199		FLANTS FOR XMAS PARTY				
	cat;	AMAS PARTY SSECIET DE PRIZES				

WAU CHECKING

Pate	NUT	Transaction	Payment	C	Deposit	Balance	
ne (es (es (es (es	******	****		=	********		
		WAUWATOSA BAY BANK FUND TRANSFER	2,303,83			0.00	